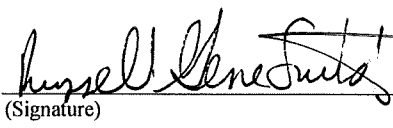


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	<div style="border: 1px solid black; padding: 10px; display: inline-block;"> RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div> <div style="text-align: right; margin-top: -20px;">AM</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.2em;"> Russell Gene Seekatz 6837 E. OSBORN RD UNIT G Scottsdale, AZ 85251 </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ****6406	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Russell Gene Seekatz @ J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001 Telephone Number: (800) 392 5749	3. Date Equity Interest was acquired: 06/20/2021 — <div style="font-family: cursive; font-size: 1.2em;">10/31/2024</div> <div style="font-family: cursive; font-size: 1.2em;">SEE ATTACHED DOCS</div>	
4. Total amount of member interest: 5000 shares for \$18,843.27	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div> Print Name: Russell Gene Seekatz Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;"> <div style="font-family: cursive; font-size: 1.5em; margin-bottom: 5px;">  </div> <div style="border-top: 1px solid black; width: 100%;"></div> <div>(Signature)</div> </div> <div style="text-align: center;"> <div style="font-size: 1.5em; margin-bottom: 5px;">12/16/24</div> <div style="border-top: 1px solid black; width: 100%;"></div> <div>(Date)</div> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 678-296-9181</div> <div>email: seekastar@yahoo.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

All pages are
Double Sided
PRINT

December 16th, 2024

U.S. Bankruptcy Court Foley Federal Building and U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792 To
Clerk of the Court,

My name is **Russell Gene Seekatz**, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.



Russ Seekatz

6837 E Osborn Road, Unit G, Scottsdale, AZ 85251

TRANSACTIONS [Post-Reverse Split 1/100]:3?

M	MMAT1 CALL 01/16/26 \$.50	>	META MATERIALS INC CALL 01/16/26 \$.50 ADJ 1:100 REV SPLIT D:1 MMAT	①	0.05	-3.67 -1.21%	300.00	60	303.67
M	MMAT1 CALL 01/17/25 \$.50	>	META MATERIALS INC CALL 01/17/25 \$.50 ADJ 1:100 REV SPLIT D:1 MMAT	①	0.05	-40.04 -34.81%	75.00	15	115.04
M	MMATQ	>	META MATERIALS INC COMMON STOCK		0.0001 0.00 (900.00%)	-18,843.27 -100.00%	0.01 +0.01	68	18,843.28

TOTAL SHARES HELD POST-REVERSE SPLIT: 68

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$18,843.27

**See Transaction documentation attached.

J.P.Morgan

J.P. Morgan Securities LLC
Member FINRA and SIPC
131 South Dearborn Street
Chicago, IL 60603-5506
Tel: 800-392-5749

RUSSELL G SEEKATZ
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TUCSON AZ 85718-5881

Processing Date
Account Number

Page 1 of 1

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND EXCHANGE LISTED OPTIONS

Investment products are: • Not i
obligation of, or guaranteed by, .
affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
06/22/21	06/24/21	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA21062214320	TRCH 89102U103	100	9.6384	Principal NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
06/30/21	07/02/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21063091750	MMAT 59134N104	200	7.45	Principal NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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2021/07/01 21:33:08

NO CONFIRM PRINTED REPORT
PROCESS DATE: 2021/07/01

J.P. Morgan Securities LLC
Member FINRA and SIPC
131 South Dearborn Street
Chicago, IL 60603-5506
800-392-5749

ACCOUNT NUMBER: 990-66406-1-1

NAME: RUSSELL G SEEKATZ
1700 E RIVER RD 64561
TUCSON AZ 85718-5881

TRADE DATE	ISO	BOUGHT/ SOLD	SYMBOL/ CUSIP	DESCRIPTION	QUANTITY	PRICE	MIDDLE
06/24/21	USD	CANCEL	89102U202	TORCHLIGHT ENERGY RES INC	100	0.00	
07/01/21		BOUGHT		PFD SER A			
				SPINOFF ON 100 SHS			
				TORCHLIGHT ENERGY RESOURCES			
				REC 06/24/21PAY 06/25/21			
				CANCEL PAYMENT			

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affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
07/07/21	07/09/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB21070790062	MMAT 59134N104	160	6.30	Principal NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
07/12/21	07/14/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC21071208156	MMAT 59134N104	400	4.01	Principal NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
08/06/21	08/10/21	Bought	AMC ENTERTAINMENT HOLDINGS INC CL A COM UNSOLICITED ROME: WHIPANYAAD21080694306	AMC 00165C104	100	32.51	Principal NET AMOUNT
08/06/21	08/10/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAG21080679655	MMAT 59134N104	100	3.2891	Principal NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
08/10/21	08/11/21	Bought	CALL MMAT 08/20/21 5 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAB21081030867	8NYNDX3	1	0.21	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
08/11/21	08/13/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21081169420	MMAT 59134N104	450	3.635	Principal NET AMOUNT
08/11/21	08/12/21	Bought	CALL MMAT 01/21/22 3 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAF21081165506	8NYNFH5	1	1.62	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
08/17/21	08/19/21	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAE21081796985	MMAT 59134N104	200	2.90	Principal NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
12/01/21	12/02/21	Bought	CALL MMAT1 01/21/22 2.50 META MATERIALS INC FA 1:2 R/S D:50 MMAT,100 SHRS UNSOLICITED OPEN CONTRACT AVG PRICE SHOWN-DETAILS ON REQ Exchange Listed Option ROME: WHIPANYAAJ21120159290	8NYDMQ3	7	1.45	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
12/02/21	12/06/21	Bought	META MATLS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY A/E 8NYDMQ3 EXERCISED 10 CALL MMAT1 01/21/22 2.500	MMAT 59134N104	500	4.75	Principal NET AMOUNT
12/02/21	12/06/21	Bought	META MATLS INC PFD SER A A/E 8NYDMQ3 EXERCISED 10 CALL MMAT1 01/21/22 2.500	MMTLP 59134N203	1,000	0.125	Principal NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/10/22	01/11/22	Bought	CALL MMAT1 01/21/22 2.50 META MATERIALS INC FA 1:2 R/S D:50 MMAT,100 SHRS UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAC22011080751	8NYDMQ3	6	0.31	Principal Comm/Comm Equiv Options Fee NET AMOUNT

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

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affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/12/22	01/14/22	Bought	META MATLS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY A/E 8NYDMQ3 EXERCISED 6 CALL MMAT1 01/21/22 2.500	MMAT 59134N104	300	4.75	Principal NET AMOUNT
01/12/22	01/14/22	Bought	META MATLS INC PFD SER A PERPETUAL A/E 8NYDMQ3 EXERCISED 6 CALL MMAT1 01/21/22 2.500	MMTLP 59134N203	600	0.125	Principal NET AMOUNT

J.P.Morgan

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Page 2 of 2

EQUITIES AND EXCHANGE LISTED OPTIONS (continued)

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/14/22	01/18/22	Bought	CALL MMAT1 01/21/22 2.50 META MATERIALS INC FA 1:2 R/S D:50 MMAT,100 SHRS UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAH22011450968	8NYDMQ3	6	0.20	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Page 1 of 2

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)**EQUITIES AND EXCHANGE LISTED OPTIONS**Investment products are: • Not i
obligation of, or guaranteed by, .
affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/14/22	01/19/22	Bought	META MATLS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY A/E 8NYDMQ3 EXERCISED 6 CALL MMAT1 01/21/22 2.500	MMAT 59134N104	300	4.75	Principal NET AMOUNT
01/14/22	01/19/22	Bought	META MATLS INC PFD SER A PERPETUAL A/E 8NYDMQ3 EXERCISED 6 CALL MMAT1 01/21/22 2.500	MMTLP 59134N203	600	0.125	Principal NET AMOUNT

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EQUITIES AND EXCHANGE LISTED OPTIONS (continued)

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/20/22	01/21/22	Bought	CALL MMAT1 01/21/22 2.50 META MATERIALS INC FA 1:2 R/S D:50 MMAT,100 SHRS UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAE22012022145	8NYDMQ3	4	0.10	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/20/22	01/24/22	Bought	GAMESTOP CORP CLASS A UNSOLICITED ROME: WHIPANYAAB22012054118	GME 36467W109	10	110.49	Principal NET AMOUNT
01/20/22	01/24/22	Bought	META MATLS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY A/E 8NYDMQ3 EXERCISED 4 CALL MMAT1 01/21/22 2.500	MMAT 59134N104	200	4.75	Principal NET AMOUNT
01/20/22	01/24/22	Bought	META MATLS INC PFD SER A PERPETUAL A/E 8NYDMQ3 EXERCISED 4 CALL MMAT1 01/21/22 2.500	MMTLP 59134N203	400	0.125	Principal NET AMOUNT

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EQUITIES AND EXCHANGE LISTED OPTIONS (continued)

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/21/22	01/24/22	Bought	CALL MMAT 04/14/22 3 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAL22012129691	8G36183	4	0.26	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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affiliates • Subject to investmen
principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/21/22	01/25/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAC22012114349	MMAT 59134N104	200	1.7796	Principal NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
01/25/22	01/26/22	Bought	CALL VXX 02/11/22 40 IPATH SRS B S&P 500 VIX SHRT UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAL22012570429	8BTBHX3	2	0.50	Principal Comm/Comm Equiv Options Fee NET AMOUNT
01/25/22	01/26/22	Bought	CALL MMAT 04/14/22 3 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAG22012540568	8G36183	10	0.23	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
03/04/22	03/08/22	Bought	GAMESTOP CORP CLASS A UNSOLICITED ROME: WHIPANYAAC22030447611	GME 36467W109	10	115.26	Principal NET AMOUNT
03/04/22	03/07/22	Bought	CALL MMAT 07/15/22 9 META MATLS INC UNSOLICITED OPEN CONTRACT AVG PRICE SHOWN-DETAILS ON REQ Exchange Listed Option ROME: WHIPANYAAF22030494535	8KHPXK7	50	0.09	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
03/04/22	03/08/22	Bought	GAMESTOP CORP CLASS A UNSOLICITED ROME: WHIPANYAAC22030447611	GME 36467W109	10	115.26	Principal NET AMOUNT
03/04/22	03/07/22	Bought	CALL MMAT 07/15/22 9 META MATLS INC UNSOLICITED OPEN CONTRACT AVG PRICE SHOWN-DETAILS ON REQ Exchange Listed Option ROME: WHIPANYAAF22030494535	8KHPXK7	50	0.09	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
03/14/22	03/16/22	Bought	BED BATH & BEYOND INC UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAB22031479002	BBBY 075896100	100	19.87	Principal NET AMOUNT
03/14/22	03/16/22	Bought	GAMESTOP CORP CLASS A UNSOLICITED ROME: WHIPANYAAP22031430575 PART OF 20 SHR	GME 36467W109	10	77.77	Principal NET AMOUNT
03/14/22	03/16/22	Bought	GAMESTOP CORP CLASS A UNSOLICITED ROME: WHIPANYAAD22031452327 PART OF 20 SHR	GME 36467W109	10	86.2986	Principal NET AMOUNT
03/14/22	03/16/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAH22031415887	MMAT 59134N104	900	1.43	Principal NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
03/28/22	03/29/22	Bought	CALL BBIG 01/20/23 4 VINCO VENTURES INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAB22032894474	8NYJFT8	5	0.59	Principal Comm/Comm Equiv Options Fee NET AMOUNT
03/28/22	03/29/22	Bought	CALL MMAT 01/20/23 3 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAA22032874152	8SDWBH3	10	0.59	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
04/18/22	04/20/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAA22041824003	MMAT 59134N104	40	1.46	Principal NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
05/06/22	05/10/22	Bought	META MATLS INC COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAI22050614814	MMAT 59134N104	1,000	1.17	Principal NET AMOUNT
05/06/22	05/10/22	Bought	META MATLS INC PFD SER A PERPETUAL UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ROME: WHIPANYAAC22050606641	MMTLP 59134N203	160	1.28	Principal NET AMOUNT

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principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
06/24/22	06/27/22	Bought	CALL MMAT 01/20/23 2 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAG22062400680	8SDWBH1	10	0.27	Principal Comm/Comm Equiv Options Fee NET AMOUNT
06/24/22	06/27/22	Bought	CALL MMAT 01/20/23 3 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAF22062475116	8SDWBH3	20	0.17	Principal Comm/Comm Equiv Options Fee NET AMOUNT
06/24/22	06/27/22	Bought	CALL MMAT 01/20/23 7 META MATLS INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAG22062408622	8SDWBH9	20	0.07	Principal Comm/Comm Equiv Options Fee NET AMOUNT

22CS00099066406S0010



Statement Period
December 01 - December 30, 2022

Account Number
990-66406

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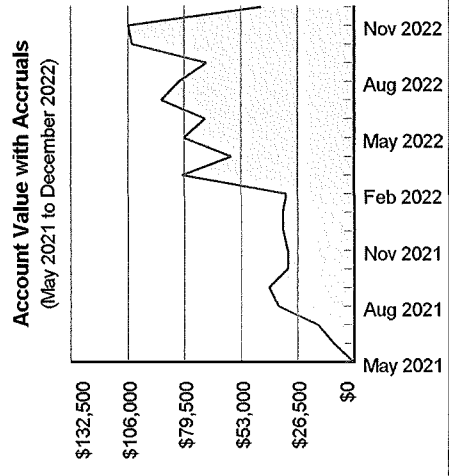
Investment Statement

Account Value with Accruals		
Account Description	Previous Period	This Period
Brokerage	105,907.98	43,744.07
ACCOUNT VALUE ²	\$105,907.98	\$43,744.07

See page 3 for footnotes and more detail.

Questions?

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www.chase.com More contact information on page 13



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STATEMENT SUMMARY	
BROKERAGE	IMPORTANT INFORMATION

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type
08/02/22	08/04/22	Bought	META MATLS INC PFD SER A PERPETUAL UNSOLICITED ROME: WHIPANYAAF22080271717	MMTLP 59134N203	462	1.36	Principal NET AMOUNT
08/02/22	08/03/22	Bought	CALL REV 11/18/22 15 REVLON INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAD22080279488	8KDCRV8	1	1.25	Principal Comm/Comm Equiv Options Fee NET AMOUNT
08/02/22	08/03/22	Bought	PUT REV 08/05/22 5 REVLON INC UNSOLICITED OPEN CONTRACT AVG PRICE SHOWN-DETAILS ON REQ Exchange Listed Option ROME: WHIPANYAAA22080212671	8LQJXH3	5	0.12	Principal Comm/Comm Equiv Options Fee NET AMOUNT
08/02/22	08/03/22	Bought	CALL REV 08/19/22 10.50 REVLON INC UNSOLICITED OPEN CONTRACT Exchange Listed Option ROME: WHIPANYAAG22080252427	8LZBZS6	1	1.45	Principal Comm/Comm Equiv Options Fee NET AMOUNT

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